



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 28, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 596,168	\$ 582,578	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 596,168	\$ 582,578	\$ 771,264	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	23,725	308,314	1,879,753	Commodity Futures Trading Comm (CFTC)	0	8	203
Commodity Futures Trading Comm (CFTC)	0	3	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	9	213	1,513	Defense Vendor Payments (EFT)	1,592	34,491	191,068
USDA - Commodity Credit Corporation	41	933	4,565	Dept of Agriculture (USDA) - misc	52	1,613	11,164
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	173	3,111	19,170
USDA - Loan Repayments	36	462	3,880	USDA - Commodity Credit Corporation	7	256	9,586
Dept of Commerce (DOC)	14	360	2,213	USDA - Federal Crop Insurance Corp Fund	19	614	8,000
Dept of Education (ED)	137	2,660	17,428	USDA - Loan Payments	78	781	4,339
Dept of Energy (DOE)	100	1,650	6,435	USDA - Other Farm Service	2	53	1,074
Dept of Health & Human Serv (HHS) - Misc	18	417	3,751	USDA - Supp Nutrition Assist Prog (SNAP)	970	11,043	78,031
HHS - Marketplace Receipts	0	175	210	USDA - Supp Nutrition Assist Prog (WIC)	33	446	2,677
HHS - Medicare Premiums	232	3,914	22,990	Dept of Commerce (DOC)	15	553	4,457
Dept of Homeland Security (DHS) - misc	29	486	2,730	Dept of Education (ED)	615	16,006	126,822
DHS - Customs and Certain Excise Taxes	138	9,027	56,189	Dept of Energy (DOE)	77	3,399	21,560
DHS - Fed Emergency Mgmt Agency (FEMA)	14	223	1,195	Dept of Health & Human Serv (HHS) - Misc	56	913	6,423
DHS - Transportation Security Admn (TSA)	14	64	1,553	HHS - Centers for Disease Control (CDC)	106	2,151	11,174
Dept of Interior (DOI) - misc	4	85	632	HHS - Federal Hospital Insr Trust Fund	680	26,081	156,923
DOI - Fish and Wildlife and Parks	3	36	241	HHS - Federal Supple Med Insr Trust Fund	759	32,700	201,251
DOI - Gas and Oil Lease Sales Proceeds	59	165	6,138	HHS - Grants to States for Medicaid	1,344	50,388	277,988
DOI - Land and Minerals Management	1	29	540	HHS - Health Resources & Services Admin	54	3,391	36,316
DOI - Water and Science	5	95	423	HHS - Indian Health Service	16	436	4,682
Dept of Labor (DOL) - misc	2	49	212	HHS - Marketplace Payments	0	6,427	38,421
DOL - Pension Benefit Guaranty Corp.	2	138	4,092	HHS - Medicare Prescription Drugs	0	6,231	53,215
Dept of Transportation (DOT)	2	886	2,296	HHS - National Institutes of Health	99	3,106	18,741
Dept of Treasury (TREAS) - misc	1	596	3,196	HHS - Other Public Health Services	43	756	4,479
TREAS - Comptroller of the Currency	0	61	68	HHS - Othr Admin for Children & Families	98	2,236	14,659
TREAS - Federal Financing Bank	0	22	711	HHS - Othr Cent Medicare & Medicaid Serv	140	5,453	21,312
TREAS - GSE Proceeds	0	48	1,430	HHS - Payments to States	383	3,876	19,526
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	82	871	7,113
TREAS - United States Mint	13	696	3,141	Dept of Homeland Security (DHS) - misc	74	1,318	6,266
Dept of Veterans Affairs (VA)	24	647	4,395	DHS - Customs & Border Protection (CBP)	14	883	3,867
District of Columbia	0	1	122	DHS - Fed Emergency Mgmt Agency (FEMA)	68	1,931	15,286
Environmental Protection Agency (EPA)	1	25	206	DHS - Transportation Security Admn (TSA)	4	187	1,075
Estate and Gift Taxes	49	2,772	12,349	Dept of Interior (DOI) - misc	17	590	6,364
Export-Import Bank	0	88	975	DOI - Fish and Wildlife and Parks	12	290	1,977
Farm Credit System Insurance Cor (FCSIC)	2	3	498	DOI - Land and Minerals Management	1	87	952
Federal Communications Commission (FCC)	1	116	22,556	DOI - Water and Science	7	143	856
FCC - Universal Service Fund	1	620	4,181	Dept of Labor (DOL) - misc	29	1,401	8,371
Federal Deposit Insurance Corp (FDIC)	0	54	2,067	DOL - Pension Benefit Guaranty Corp.	2	37	4,085
Federal Reserve Earnings	0	10,645	58,200	DOL - Unemployment Benefits	121	2,569	20,280
Federal Trade Commission (FTC)	1	28	272	Unemployment Assist - FEMA Lost Wage Pmt	1	14	57
Foreign Military Sales Program	5	2,581	19,145	Dept of Transportation (DOT) - Misc	0	255	1,878
General Services Administration (GSA)	6	104	829	DOT - Federal Aviation Administration	0	925	6,937
Housing and Urban Development programs	1	571	1,871	DOT - Federal Highway Administration	163	3,142	20,211
Independent Agencies - misc	4	70	1,195	DOT - Federal Railroad Administration	0	779	1,293
Individual Income and Employment Taxes, Not Withheld	723	13,098	148,408	DOT - Federal Transit Administration	80	5,227	18,698
International Monetary Fund (IMF)	0	523	1,425	Dept of Treasury (TREAS) - misc	267	372	1,274
Judicial Branch - Courts	5	85	1,217	TREAS - Claims Judgments and Relief Acts	61	311	1,341
Justice Department programs	32	504	2,950	TREAS - Comptroller of the Currency	0	21	162
Legislative Branch - misc	0	3	18	TREAS - Federal Financing Bank	5	695	3,647
Legislative Branch - Library of Congress	0	55	150	TREAS - IRS Refunds for Puerto Rico	2	93	434
National Credit Union Admin (NCUA)	0	691	1,889	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	4	20	TREAS - Troubled Asset Relief Pro (TARP)	1	36	189
Postal Service	375	7,480	48,410	TREAS - United States Mint	10	489	2,488
Public Debt Cash Issues (Table III-B)	1,774	1,183,309	9,118,826	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Coronavirus Relief Fund	3	381	10,550
RRB - Unemployment Insurance	0	2	102	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	4	357	1,108	Emergency Rental Assistance	0	1,036	6,875
				ESF - Economic Recovery Programs	0	0	-5,765

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	50	1,194	6,496	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	2	62	430	Dept of Veterans Affairs (VA)	287	5,601	32,994
SSA - Supplemental Security Income	0	4	1,233	VA - Benefits	34	11,579	66,530
State Unemployment Insurance Deposits	1,361	2,884	23,502	District of Columbia	1	22	185
Unclassified - Deposits	16	842	5,197	Environmental Protection Agency (EPA)	19	692	3,705
Other Deposits:				Export-Import Bank	0	25	242
Defense Finance & Accounting Service	58	488	2,995	Farm Credit System Insurance Cor (FCSIC)	0	1	5
Thrift Savings Plan Transfer	249	8,624	69,513	Federal Communications Commission (FCC)	84	859	3,436
				FCC - Universal Service Fund	12	207	3,733
				Federal Deposit Insurance Corp (FDIC)	1	46	281
				Federal Employees Insurance Payments	233	6,880	45,330
				Federal Salaries (EFT)	88	15,872	102,345
				Federal Trade Commission (FTC)	1	32	130
				General Services Administration (GSA)	66	2,260	13,287
				Housing and Urban Development programs	169	6,638	39,156
				Independent Agencies - misc	11	302	2,422
				Interest on Treasury Securities	1	990	138,100
				International Monetary Fund (IMF)	0	101	2,978
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	85	3,476	15,077
				IRS Tax Refunds Individual (EFT)	1,610	88,930	183,705
				Judicial Branch - Courts	0	80	832
				Justice Department programs	71	1,660	9,353
				Legislative Branch - misc	3	115	700
				Legislative Branch - Library of Congress	2	28	257
				NASA	84	1,734	10,018
				National Credit Union Admin (NCUA)	0	566	630
				National Science Foundation (NSF)	22	534	3,363
				Postal Service Money Orders and Other	155	3,124	20,811
				Public Debt Cash Redemp. (Table III-B)	1,689	1,177,922	7,857,041
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	1	1,197	7,063
				Securities and Exchange Commission (SEC)	0	48	559
				Small Business Administration (SBA)	1,149	27,300	249,694
				Social Security Admin (SSA) - misc	7	366	2,258
				SSA - Benefits Payments	1/-10	90,440	524,692
				SSA - Supplemental Security Income	7	4,736	27,721
				Other Withdrawals:			
				Agency for Internat'l Development	59	1,033	8,617
				Thrift Savings Plan Transfer	52	4,831	39,192
				Unclassified	1,321	26,298	146,033
Total Other Deposits	307	10,915	81,936	Total, Other Withdrawals	1,432	52,465	318,825
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	29,340	1,572,338	11,602,915	Total TGA Withdrawals	15,749	1,747,433	11,221,907
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 29,340	\$ 1,572,338	\$ 11,602,915	Total Withdrawals (excluding transfers)	\$ 15,749	\$ 1,747,433	\$ 11,221,907
				Net Change in Operating Cash Balance	\$ 13,591	\$ -175,095	\$ 381,009

See Footnote

Monday, March 28, 2022

TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,097,521	\$ 6,438,982
Regular Series	\$ -1	\$ 858,496	\$ 5,060,817	Notes	0	38,000	1,106,077
Cash Management Series	0	140,001	1,620,024	Bonds	0	0	30,632
Notes	0	117,778	1,873,654	Federal Financing Bank	0	0	0
Bonds	0	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	1,402	12,803	49,206	United States Savings Securities	41	928	5,735
Federal Financing Bank	0	0	0	Government Account Series	574,775	11,600,964	54,896,860
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	94	834	9,297	Foreign Series	0	0	0
Interest Increment	1	457	2,487	State and Local Series	1	2,794	48,796
Government Account Series	579,240	11,604,792	55,457,654	Other	1,647	37,933	220,282
Hope Bonds	0	0	0				
Domestic Series	1	4	11				
Foreign Series	0	0	0				
State and Local Series	36	7,763	39,208				
Other	1,645	37,915	220,527				
Total Issues	\$ 582,417	\$ 12,804,202	\$ 64,639,053	Total Redemptions	\$ 576,463	\$ 12,778,139	\$ 62,751,556
				Net Change in Public Debt Outstanding	\$ 5,953	\$ 26,063	\$ 1,887,497

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 582,417	\$ 12,804,202	\$ 64,639,053
Premium on New Issues	0	16	6,826
Discount on New Issues:			
Bills (-)	0	2,033	5,514
Bonds and Notes (-)	0	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	579,240	11,604,792	55,457,654
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	457	2,487
Inflation-Protected Securities Increment	1,402	12,803	48,473
Total Public Debt Cash Issues Deposited in TGA	\$ 1,774	\$ 1,183,309	\$ 9,118,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 576,463	\$ 12,778,139	\$ 62,751,556
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	574,775	11,600,218	54,894,515
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,689	\$ 1,177,922	\$ 7,857,041

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,804,407	\$ 23,802,522	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,512,008	6,507,940	6,513,793	6,146,018
Total Public Debt Outstanding	30,316,415	30,310,462	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	26,502	26,618	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,283,382	\$ 30,277,313	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 21,839	\$ 285,082	\$ 1,631,507
Individual Income Taxes	1,201	13,544	122,497
Railroad Retirement Taxes	67	459	3,162
Excise Taxes	492	5,265	36,617
Corporation Income Taxes	125	13,088	142,288
Federal Unemployment Taxes	3	53	2,257
Estate and Gift Taxes & Misc IRS Rcpts.	7	185	2,042
Total	\$ 23,735	\$ 317,676	\$ 1,940,370
Cash Federal Tax Deposits:			
Direct	\$ 161	\$ 2,389	\$ 17,850
Through Depositories	23,564	305,925	1,861,903
Total Cash FTD's	\$ 23,725	\$ 308,314	\$ 1,879,753
Inter-agency Transfers	10	9,362	60,617
Total	\$ 23,735	\$ 317,676	\$ 1,940,370

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	13	8,066	44,583
IRS Tax Refunds Business (EFT)	85	3,476	15,077
IRS Tax Refunds Individual (Checks)	104	6,080	23,854
IRS Tax Refunds Individual (EFT)	1,610	88,930	183,705

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$11 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.